



# Republican National Committee

Jay C. Banning  
Director of Administration  
Comptroller

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
ADMINISTRATIVE DIVISION  
Apr 8 3 56 PM '94

April 6, 1994

Ms. Amy Suzanne Reynolds  
Reports Analyst  
Report Analysis Division  
Federal Election Commission  
999 E Street, N.W.  
Washington, D.C. 20463

Dear Ms. Reynolds:

Attached you will find the Republican National Committee's (RNC) response to your March 23, 1994 letters requesting additional information (RAI) concerning the RNC's 1993 monthly reports.

## **1. February 1993 Monthly Report**

The H1 Schedule is attached as an amendment to the February Report

The H4 Schedule is hereby amended to reflect the aggregate year-to-date total for administrative expenses of \$1,137,000.13.

We are aware that although nonfederal transfers are reflected on Line 18 of Schedule A these transfers should not be itemized on an accompanying Schedule A but rather *only* on Schedule H3. Therefore, the nonfederal transfers so itemized on Schedule A should be deleted on this Report and all subsequent RNC 1993 reports. They should only be reflected on Schedule H3.

## **2. March 1993 Monthly Report**

The RNC is well aware of the limit placed upon its presidential "coordinated party expenditures" (441a(d)) and did not exceed its 1992 limit as suggested by the RAI. The RNC expended a total of \$10,330,965.14. The FEC calculation does not take into consideration three (3) refunds received in relation to its presidential coordinated expenditures as reported on the RNC's March 1993 Monthly Report and the 1992 Post-